

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No.:21485

GASB Fund: 11157

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2014 | \$23,395,997.09 | | 0.0000000000 | \$0.00 | \$15,630.72 |
| 11/2/2014 | \$23,395,997.09 | | 0.0000000000 | \$0.00 | \$15,630.72 |
| 11/3/2014 | \$23,335,206.09 | | -0.0000265156 | (\$619.16) | \$15,011.56 |
| 11/4/2014 | \$23,307,264.26 | | 0.0000827652 | \$1,930.27 | \$16,941.83 |
| 11/5/2014 | \$23,284,502.86 | \$15,630.72 | -0.0000678982 | (\$1,581.06) | (\$269.95) |
| 11/6/2014 | \$22,693,289.05 | | -0.0000888378 | (\$2,016.00) | (\$2,285.95) |
| 11/7/2014 | \$22,661,525.10 | | 0.0002220356 | \$5,031.16 | \$2,745.21 |
| 11/8/2014 | \$22,661,525.10 | | 0.0000000000 | \$0.00 | \$2,745.21 |
| 11/9/2014 | \$22,661,525.10 | | 0.0000000000 | \$0.00 | \$2,745.21 |
| 11/10/2014 | \$22,604,045.03 | | -0.0001686976 | (\$3,813.71) | (\$1,068.50) |
| 11/11/2014 | \$22,604,045.03 | | -0.0000345368 | (\$780.63) | (\$1,849.13) |
| 11/12/2014 | \$22,620,490.06 | | 0.0000773471 | \$1,749.49 | (\$99.64) |
| 11/13/2014 | \$22,593,444.80 | | 0.0001383417 | \$3,125.60 | \$3,025.96 |
| 11/14/2014 | \$22,102,767.31 | | 0.0000574250 | \$1,269.43 | \$4,295.39 |
| 11/15/2014 | \$22,102,767.31 | | 0.0000000000 | \$0.00 | \$4,295.39 |
| 11/16/2014 | \$22,102,767.31 | | 0.0000000000 | \$0.00 | \$4,295.39 |
| 11/17/2014 | \$22,038,425.15 | | -0.0000216527 | (\$477.28) | \$3,818.11 |
| 11/18/2014 | \$21,999,948.65 | | 0.0000166142 | \$365.57 | \$4,183.68 |
| 11/19/2014 | \$22,209,432.81 | | -0.0000561787 | (\$1,247.93) | \$2,935.75 |
| 11/20/2014 | \$21,664,086.28 | | 0.0000615332 | \$1,333.24 | \$4,268.99 |
| 11/21/2014 | \$24,608,356.09 | | 0.0000592582 | \$1,458.50 | \$5,727.49 |
| 11/22/2014 | \$24,608,356.09 | | 0.0000000000 | \$0.00 | \$5,727.49 |
| 11/23/2014 | \$24,608,356.09 | | 0.0000000000 | \$0.00 | \$5,727.49 |
| 11/24/2014 | \$24,567,829.94 | | -0.0000052049 | (\$127.90) | \$5,599.59 |
| 11/25/2014 | \$24,496,134.16 | | 0.0001637819 | \$4,012.94 | \$9,612.53 |
| 11/26/2014 | \$24,483,389.78 | | 0.0000008061 | \$19.74 | \$9,632.27 |
| 11/27/2014 | \$24,483,389.78 | | 0.0000000000 | \$0.00 | \$9,632.27 |
| 11/28/2014 | \$23,704,454.33 | | 0.0002361876 | \$5,600.97 | \$15,233.24 |
| 11/29/2014 | \$23,704,454.33 | | 0.0000000000 | \$0.00 | \$15,233.24 |
| 11/30/2014 | \$23,704,454.33 | | 0.0000000000 | \$0.00 | \$15,233.24 |

Monthly Account Totals: **\$15,630.72** **\$15,233.24**

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